



T150 - SPRING VALLEY LAKE ASSOCIATION  
 Unaudited Financial Statement-Modified Accrual Basis  
**BALANCE SHEET**  
 Fiscal Year End October 31, 2014  
 As Of 11/30/13

**ASSETS**

**Current Assets**

1010-00	Operating: Pacific Western Bank	\$ 935,240.17	
	Operating Accounts-Other	228,506.17	
1160-00	Accounts Receivable	882,511.48	
1297-00	A/R Allowance for Uncollectible Acc	(400,000.54)	
	Prepaid Expenses	36,317.02	
	Reserve Savings	1,001,078.32	
	Total Current Assets		\$ 2,683,652.62

Facilities & Equipment	\$ 400,304.04	

Total Assets		\$ 3,083,956.66
--------------	--	-----------------

**LIABILITIES**

**Current Liabilities**

2100-00	Prepaid Assessments	\$ 266,783.87	
	Accounts Payable	387,740.60	
2510-00	Refundable Deposit-Arch & CB	4,066.50	
2530-00	Refundable Deposit-Parks/Improvement	4,512.24	
	Total Current Liabilities		\$ 663,103.21

**Reserves**

ALLOCATED RESERVES	\$ 1,001,078.32	
TOTAL ALLOCATED RESERVES		\$ 1,001,078.32
TOTAL LIABILITIES & RESERVES		\$ 1,664,181.53

**EQUITY**

3999-00	Prior Year Surplus/(Deficit)	\$ 791,028.36	
3210-00	Designated for Equipment Replacement	(758,748.64)	
3220-00	Undesignated	735,274.36	
3230-00	Transfer from (to) Designated	178,152.04	
	Current Year Surplus/(Deficit)	783,424.53	
TOTAL EQUITY			\$ 1,419,775.13

TOTAL LIAB, RESERVES & EQUITY		\$ 3,083,956.66
-------------------------------	--	-----------------

T150 - SPRING VALLEY LAKE ASSOCIATION  
 Balance Sheet Support Schedule - Page 1  
 Fiscal Year End October 31, 2014  
 As Of 11/30/13

**Operating Accounts (minus PWB checking)**

1110-00	Petty Cash-Cash	\$ 1,500.00
1112-00	Petty Cash - GM @ ASB	5,647.99
1135-00	Payroll Checking- DCB	49,471.40
1151-00	American Security Bank - Marina Fuel	8,965.53
1152-00	Credit Card Clearing ASB	162,921.25
		-----
	Total Operating Accounts	\$ 228,506.17

**Reserve Savings**

1410-00	Reserve: Pacific Western Bank	\$ 125,509.57
1412-00	Reserve ASB	90,945.21
1414-00	Reserve Mutual of Omaha ICS	438,068.32
1417-00	Reserve CD Mutual of Omaha .20% 3/2/14	121,916.58
1418-00	Reserve CD Mutual of Omaha .35% 12/2/13	122,949.16
1419-00	CDARS MOB The PrivateBank .25% 9/4/14	101,689.48
		-----
	Total Reserve Savings	\$ 1,001,078.32

Total Cash Accounts \$ 1,229,584.49  
=====

**Prepaid Expenses**

1310-00	Prepaid Federal Income Taxes	\$ 3,284.00
1320-00	Prepaid State Income Taxes	3,901.75
1340-00	Deposit Worker's Comp	19,230.00
1370-00	Prepaid Property Taxes	441.92
1380-00	Prepaid Insurance	9,459.35
		-----
	Total Prepaid Expenses	\$ 36,317.02

T150 - SPRING VALLEY LAKE ASSOCIATION

Balance Sheet Support Schedule - Page 2

Fiscal Year End October 31, 2014

As Of 11/30/13

**Facilities & Equipment**

1510-00	Boats	\$	114,307.88
1520-00	Furniture		113,834.33
1530-00	Recreation		96,000.00
1540-10	Technology		168,065.52
1550-00	Vehicles		598,425.36
1560-00	Equipment		87,811.39
1590-00	Accumulated Depreciation		(827,600.24)
1992-00	Land Held for Investment		40,000.00
1994-00	Inventory - Marina Fuel		9,459.80
			-----
	Total Facilities & Equipment	\$	400,304.04

**Accounts Payable**

2111-00	AP-Accrued	\$	13,065.00
2112-00	AP-Accrued: Water		237,541.29
2210-00	Accrued Wages		37,995.00
2215-00	Accrued Vacation		54,306.75
2220-00	Accounts Payable		41,631.56
2310-00	Taxes Payable: Federal		2,250.00
2320-00	Taxes Payable: California		408.00
2330-00	Taxes Payable: Sales-Marina		543.00
			-----
	Total Accounts Payable	\$	387,740.60

**T150 - SPRING VALLEY LAKE ASSOCIATION**  
**Fiscal Year End October 31, 2014**  
**For The Period 11/01/13 To 11/30/13**

	Beginning Balance at 11/01/13	-----Current Period-----			Ending Balance at 11/30/13	Contributions Per Budget	Variance
		Contributions	Expenditures	Transfers			
2630-12 Expenditures	\$ (1,834.46)	\$ -	\$ -	\$ 1,834.46	\$ -	\$ -	\$ -
3300-00 General Reserves	1,003,902.61	0.00	0.00	(1,003,902.61)	0.00	0.00	0.00
3310-00 Admin & Maint. Bldg Reserves	0.00	721.49	0.00	26,582.71	27,304.20	721.49	0.00
3330-00 Community Bldg Reserves	0.00	1,493.16	0.00	72,804.74	74,297.90	1,493.16	0.00
3350-00 Equestrian Center Reserves	0.00	1,237.08	0.00	83,306.65	84,543.73	1,237.08	0.00
3370-00 Asphalt Reserves	0.00	1,809.77	0.00	117,249.32	119,059.09	1,809.77	0.00
3380-00 Lake & Marina Reserves	0.00	6,379.38	0.00	334,417.18	340,796.56	6,379.38	0.00
3390-00 Beach Park Reserves	(11,000.00)	533.30	0.00	36,905.49	26,438.79	533.30	0.00
3400-00 Meadow Lark Park Reserves	(11,000.00)	327.08	0.00	29,209.54	18,536.62	327.08	0.00
3410-00 Common Area Reserves	0.00	109.96	0.00	9,736.47	9,846.43	109.96	0.00
3420-00 Vehicles Reserves	0.00	3,674.39	0.00	150,342.75	154,017.14	3,674.39	0.00
3440-00 Boats Reserves	0.00	1,033.49	0.00	41,142.29	42,175.78	1,033.49	0.00
3450-00 Furniture Reserves	0.00	440.37	0.00	13,163.65	13,604.02	440.37	0.00
3460-00 Office Equipment Reserves	0.00	859.43	0.00	8,951.68	9,811.11	859.43	0.00
3470-00 Maint. Equipment Reserves	0.00	459.76	0.00	33,860.08	34,319.84	459.76	0.00
3480-00 Recreation Equipment Reserves	0.00	921.34	0.00	45,293.02	46,214.36	921.34	0.00
3499-00 Interest Reserves	897.42	112.75	0.00	(897.42)	112.75	0.00	112.75
	<u>\$ 980,965.57</u>	<u>\$ 20,112.75</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,001,078.32</u>	<u>\$ 20,000.00</u>	<u>\$ 112.75</u>

**T150 - SPRING VALLEY LAKE ASSOCIATION**  
**INCOME STATEMENT**  
Fiscal Year End October 31, 2014  
For The Period 11/01/13 To 11/30/13

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
<b>INCOME</b>							
Owner Assessments	\$ 1,040,117.00	\$ 1,040,117.00	\$ 0.00	\$ 1,040,117.00	\$ 1,040,117.00	\$ 0.00	\$ 4,160,468.00
Community Service Fees	861.50	2,783.41	(1,921.91)	861.50	2,783.41	(1,921.91)	33,400.92
Marina Fees	8,115.37	15,050.02	(6,934.65)	8,115.37	15,050.02	(6,934.65)	183,600.34
Equestrian Fees	4,092.50	4,749.98	(657.48)	4,092.50	4,749.98	(657.48)	56,999.81
Owner Fees	33,695.45	26,374.94	7,320.51	33,695.45	26,374.94	7,320.51	141,499.68
Collection Fees	(14,254.34)	0.00	(14,254.34)	(14,254.34)	0.00	(14,254.34)	0.00
Investments Income	115.75	291.67	(175.92)	115.75	291.67	(175.92)	3,499.93
Other Revenue	17,012.25	0.00	17,012.25	17,012.25	0.00	17,012.25	0.00
<b>TOTAL INCOME</b>	<b>\$ 1,089,755.48</b>	<b>\$ 1,089,367.02</b>	<b>\$ 388.46</b>	<b>\$ 1,089,755.48</b>	<b>\$ 1,089,367.02</b>	<b>\$ 388.46</b>	<b>\$ 4,579,468.68</b>
<b>EXPENSES</b>							
Compensation	\$ 128,878.87	\$ 166,587.16	\$ 37,708.29	\$ 128,878.87	\$ 166,587.16	\$ 37,708.29	\$ 1,999,045.92
Replacement & Reserve Funding	20,115.75	20,000.00	(115.75)	20,115.75	20,000.00	(115.75)	240,000.00
Lake, Marina & Equestrian	24,275.05	58,833.31	34,558.26	24,275.05	58,833.31	34,558.26	705,999.72
Professional Services	18,624.48	26,893.56	8,269.08	18,624.48	26,893.56	8,269.08	342,722.64
Administrative Support	8,884.39	12,500.13	3,615.74	8,884.39	12,500.13	3,615.74	150,001.56
Vehicles, Equip & Technology	13,562.85	13,416.64	(146.21)	13,562.85	13,416.64	(146.21)	160,999.68
Insurance	1,351.33	12,000.00	10,648.67	1,351.33	12,000.00	10,648.67	144,000.00
Utilities	23,407.50	22,016.63	(1,390.87)	23,407.50	22,016.63	(1,390.87)	264,199.56
Grounds & Building	58,174.65	29,583.30	(28,591.35)	58,174.65	29,583.30	(28,591.35)	354,999.60
Uncollectible & Other Losses	7,130.00	12,500.00	5,370.00	7,130.00	12,500.00	5,370.00	150,000.00
Assoc. Sponsored Events	1,926.08	4,958.32	3,032.24	1,926.08	4,958.32	3,032.24	59,499.84
Income Tax	0.00	666.68	666.68	0.00	666.68	666.68	8,000.16
<b>Total Expenses</b>	<b>\$ 306,330.95</b>	<b>\$ 379,955.73</b>	<b>\$ 73,624.78</b>	<b>\$ 306,330.95</b>	<b>\$ 379,955.73</b>	<b>\$ 73,624.78</b>	<b>\$ 4,579,468.68</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$ 783,424.53</b>	<b>\$ 709,411.29</b>	<b>\$ 74,013.24</b>	<b>\$ 783,424.53</b>	<b>\$ 709,411.29</b>	<b>\$ 74,013.24</b>	<b>\$ 0.00</b>

**T150 - Spring Valley Lake Association**  
**Income Statement - Cash Receipts Received**  
Fiscal Year End October 31, 2014  
For The Period 11/01/13 To 11/30/13

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
Income							
4110-00 Assessments: Regular	\$ 895,427.10	\$ 1,040,117.00	\$ (144,689.90)	\$ 895,427.10	\$ 1,040,117.00	\$ (144,689.90)	\$ 4,160,468.00
4260-00 Recreation Dept. Fees	881.50	500.00	381.50	881.50	500.00	381.50	6,000.00
4270-00 Non Refundable Booking Fee-Fac	15.00	0.00	15.00	15.00	0.00	15.00	0.00
4310-00 Vessel Registration	154.05	5,050.00	(4,895.95)	154.05	5,050.00	(4,895.95)	60,600.00
4330-00 Slip Rental	622.15	833.36	(211.21)	622.15	833.36	(211.21)	10,000.42
4399-00 Other-Lake & Marina Fees	13.00	0.00	13.00	13.00	0.00	13.00	0.00
4410-00 Boarding Fees - Monthly	4,090.97	4,166.66	(75.69)	4,090.97	4,166.66	(75.69)	49,999.92
4499-00 Other Equestrian Fees	292.50	83.32	209.18	292.50	83.32	209.18	999.89
4510-00 Weed/Lot Maintenance	755.15	3,750.00	(2,994.85)	755.15	3,750.00	(2,994.85)	45,000.00
4520-00 Owner Interest	1,359.75	4,166.66	(2,806.91)	1,359.75	4,166.66	(2,806.91)	49,999.92
4530-00 Tenant Fees	5,853.50	17,499.96	(11,646.46)	5,853.50	17,499.96	(11,646.46)	34,999.92
4540-00 Architectural Fees	192.50	108.33	84.17	192.50	108.33	84.17	1,299.96
4550-00 Citation Income	6,806.49	833.33	5,973.16	6,806.49	833.33	5,973.16	9,999.96
4560-00 Membership Card Fees	25.00	16.66	8.34	25.00	16.66	8.34	199.92
4700-00 Collection Charges (Mgmt)	2,359.00	0.00	2,359.00	2,359.00	0.00	2,359.00	0.00
4760-00 Escrow Income (Mgmt)	430.00	0.00	430.00	430.00	0.00	430.00	0.00
4991-00 Late Fees	5,269.15	0.00	5,269.15	5,269.15	0.00	5,269.15	0.00
Total Cash Receipts Received	\$ 924,546.81	\$ 1,077,125.28	\$ (152,578.47)	\$ 924,546.81	\$ 1,077,125.28	\$ (152,578.47)	\$ 4,429,567.91

**T150 - SPRING VALLEY LAKE ASSOCIATION**  
**INCOME STATEMENT SUPPORT SCHEDULE - REVENUE - Page 1**  
**Fiscal Year End October 31, 2014**  
**For The Period 11/01/13 To 11/30/13**

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
<b>Assessment Income</b>							
4110-00 Assessments: Regular	\$ 1,040,117.00	\$ 1,040,117.00	\$ 0.00	\$ 1,040,117.00	\$ 1,040,117.00	\$ 0.00	\$ 4,160,468.00
Total Owner Assessments	\$ 1,040,117.00	\$ 1,040,117.00	\$ 0.00	\$ 1,040,117.00	\$ 1,040,117.00	\$ 0.00	\$ 4,160,468.00
<b>Community Service Fees</b>							
4230-00 Rent-Community Building	\$ 0.00	\$ 1,562.58	\$ (1,562.58)	\$ 0.00	\$ 1,562.58	\$ (1,562.58)	\$ 18,750.96
4250-00 Family Social Committee	0.00	625.00	(625.00)	0.00	625.00	(625.00)	7,500.00
4260-00 Recreation Dept. Fees	881.50	500.00	381.50	881.50	500.00	381.50	6,000.00
4265-00 Craft Fair Booth Fees	25.00	95.83	(70.83)	25.00	95.83	(70.83)	1,149.96
4265-28 Craft Fair Booth Fees	(60.00)	0.00	(60.00)	(60.00)	0.00	(60.00)	0.00
4270-00 Non Refundable Booking Fee-Fac	15.00	0.00	15.00	15.00	0.00	15.00	0.00
Total Community Service Fees	\$ 861.50	\$ 2,783.41	\$ (1,921.91)	\$ 861.50	\$ 2,783.41	\$ (1,921.91)	\$ 33,400.92
<b>Marina Fees</b>							
4310-00 Vessel Registration	\$ 25.00	\$ 5,050.00	\$ (5,025.00)	\$ 25.00	\$ 5,050.00	\$ (5,025.00)	\$ 60,600.00
4320-00 Electricity Reimb-Lake	7,497.09	6,666.66	830.43	7,497.09	6,666.66	830.43	79,999.92
4330-00 Slip Rental	573.28	833.36	(260.08)	573.28	833.36	(260.08)	10,000.42
4340-00 Fuel & Oil Sales	0.00	2,500.00	(2,500.00)	0.00	2,500.00	(2,500.00)	30,000.00
4380-00 Life Guard Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4399-00 Other-Lake & Marina Fees	20.00	0.00	20.00	20.00	0.00	20.00	0.00
Total Marina Fees	\$ 8,115.37	\$ 15,050.02	\$ (6,934.65)	\$ 8,115.37	\$ 15,050.02	\$ (6,934.65)	\$ 183,600.34
<b>Equestrian Fees</b>							
4410-00 Boarding Fees - Monthly	\$ 3,300.00	\$ 4,166.66	\$ (866.66)	\$ 3,300.00	\$ 4,166.66	\$ (866.66)	\$ 49,999.92
4440-23 Equestrian Apt Rent	500.00	500.00	0.00	500.00	500.00	0.00	6,000.00
4499-00 Other Equestrian Fees	292.50	83.32	209.18	292.50	83.32	209.18	999.89
Total Equestrian Fees	\$ 4,092.50	\$ 4,749.98	\$ (657.48)	\$ 4,092.50	\$ 4,749.98	\$ (657.48)	\$ 56,999.81

T150 - SPRING VALLEY LAKE ASSOCIATION  
 INCOME STATEMENT SUPPORT SCHEDULE - REVENUE - Page 2  
 Fiscal Year End October 31, 2014  
 For The Period 11/01/13 To 11/30/13

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
<b>Owner Fees</b>							
4510-00 Weed/Lot Maintenance	\$ 515.00	\$ 3,750.00	\$ (3,235.00)	\$ 515.00	\$ 3,750.00	\$ (3,235.00)	\$ 45,000.00
4520-00 Owner Interest	(26.55)	4,166.66	(4,193.21)	(26.55)	4,166.66	(4,193.21)	49,999.92
4530-00 Tenant Fees	33,592.00	17,499.96	16,092.04	33,592.00	17,499.96	16,092.04	34,999.92
4540-00 Architectural Fees	90.00	108.33	(18.33)	90.00	108.33	(18.33)	1,299.96
4550-00 Citation Income	(500.00)	833.33	(1,333.33)	(500.00)	833.33	(1,333.33)	9,999.96
4560-00 Membership Card Fees	25.00	16.66	8.34	25.00	16.66	8.34	199.92
	-----	-----	-----	-----	-----	-----	-----
Total Owner Fees	\$ 33,695.45	\$ 26,374.94	\$ 7,320.51	\$ 33,695.45	\$ 26,374.94	\$ 7,320.51	\$ 141,499.68
	=====	=====	=====	=====	=====	=====	=====
<b>Collections &amp; Escrow</b>							
4700-00 Collection Charges (Mgmt)	\$ 2,545.66	\$ 0.00	\$ 2,545.66	\$ 2,545.66	\$ 0.00	\$ 2,545.66	\$ 0.00
4710-00 Collection Charges (Contra)	(17,800.00)	0.00	(17,800.00)	(17,800.00)	0.00	(17,800.00)	0.00
4760-00 Escrow Income (Mgmt)	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
	-----	-----	-----	-----	-----	-----	-----
Total Collections & Escrow	\$ (14,254.34)	\$ 0.00	\$ (14,254.34)	\$ (14,254.34)	\$ 0.00	\$ (14,254.34)	\$ 0.00
	=====	=====	=====	=====	=====	=====	=====
<b>Investment Income</b>							
4819-00 Interest Income	\$ 115.75	\$ 291.67	\$ (175.92)	\$ 115.75	\$ 291.67	\$ (175.92)	\$ 3,499.93
	-----	-----	-----	-----	-----	-----	-----
Total Investment Income	\$ 115.75	\$ 291.67	\$ (175.92)	\$ 115.75	\$ 291.67	\$ (175.92)	\$ 3,499.93
	=====	=====	=====	=====	=====	=====	=====
<b>Other Revenue</b>							
4991-00 Late Fees	\$ 17,012.25	\$ 0.00	\$ 17,012.25	\$ 17,012.25	\$ 0.00	\$ 17,012.25	\$ 0.00
	-----	-----	-----	-----	-----	-----	-----
Total Other Revenue	\$ 17,012.25	\$ 0.00	\$ 17,012.25	\$ 17,012.25	\$ 0.00	\$ 17,012.25	\$ 0.00
	=====	=====	=====	=====	=====	=====	=====

**T150 - SPRING VALLEY LAKE ASSOCIATION**  
**INCOME STATEMENT SUPPORT SCHEDULE - EXPENSES - Page1**  
**Fiscal Year End October 31, 2014**  
**For The Period 11/01/13 To 11/30/13**

		Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
<b>Compensation</b>								
5110-99	Gross Pay-Regular	\$ 100,044.34	\$ 116,550.75	\$ 16,506.41	\$ 100,044.34	\$ 116,550.75	\$ 16,506.41	\$ 1,398,609.00
5120-99	Gross Pay-Overtime	1,729.26	833.33	(895.93)	1,729.26	833.33	(895.93)	9,999.96
5130-99	Employer Taxes	7,815.84	11,422.00	3,606.16	7,815.84	11,422.00	3,606.16	137,064.00
	Group Health, Etc.	1,289.80	16,084.00	14,794.20	1,289.80	16,084.00	14,794.20	193,008.00
5150-99	Workers Compensation	16,024.58	18,997.75	2,973.17	16,024.58	18,997.75	2,973.17	227,973.00
5180-99	Employer 401K Contribution	527.48	641.00	113.52	527.48	641.00	113.52	7,692.00
	Compensation Allocation	0.01	0.00	(0.01)	0.01	0.00	(0.01)	0.00
	HR Services (Payroll)	1,447.56	2,058.33	610.77	1,447.56	2,058.33	610.77	24,699.96
	<b>Total Compensation</b>	<b>\$ 128,878.87</b>	<b>\$ 166,587.16</b>	<b>\$ 37,708.29</b>	<b>\$ 128,878.87</b>	<b>\$ 166,587.16</b>	<b>\$ 37,708.29</b>	<b>\$ 1,999,045.92</b>
<b>Reserve Funding</b>								
5299-00	Interest Reserve Funding	\$ 115.75	\$ 0.00	\$ (115.75)	\$ 115.75	\$ 0.00	\$ (115.75)	\$ 0.00
9310-00	Admin & Maint. Bldg Reserve Fu	721.49	721.49	0.00	721.49	721.49	0.00	8,657.88
9330-00	Community Bldg Reserve Funding	1,493.16	1,493.16	0.00	1,493.16	1,493.16	0.00	17,917.92
9350-00	Equestrian Center Reserve Fund	1,237.08	1,237.08	0.00	1,237.08	1,237.08	0.00	14,844.96
9370-00	Asphalt Reserve Funding	1,809.77	1,809.77	0.00	1,809.77	1,809.77	0.00	21,717.24
9380-00	Lake & Marina Reserve Funding	6,379.38	6,379.38	0.00	6,379.38	6,379.38	0.00	76,552.56
9390-00	Beach Park Reserve Funding	533.30	533.30	0.00	533.30	533.30	0.00	6,399.60
9400-00	Meadow Lark Park Reserve Fundi	327.08	327.08	0.00	327.08	327.08	0.00	3,924.96
9410-00	Common Area Reserve Funding	109.96	109.96	0.00	109.96	109.96	0.00	1,319.52
9420-00	Vehicles Reserve Funding	3,674.39	3,674.39	0.00	3,674.39	3,674.39	0.00	44,092.68
9440-00	Boats Reserve Funding	1,033.49	1,033.49	0.00	1,033.49	1,033.49	0.00	12,401.88
9450-00	Furniture Reserve Funding	440.37	440.37	0.00	440.37	440.37	0.00	5,284.44
9460-00	Office Equipment Reserve Fundi	859.43	859.43	0.00	859.43	859.43	0.00	10,313.16
9470-00	Maint. Equipment Reserve Fundi	459.76	459.76	0.00	459.76	459.76	0.00	5,517.12
9480-00	Recreation Equipment Reserve F	921.34	921.34	0.00	921.34	921.34	0.00	11,056.08
	<b>Total Reserve Funding</b>	<b>\$ 20,115.75</b>	<b>\$ 20,000.00</b>	<b>\$ (115.75)</b>	<b>\$ 20,115.75</b>	<b>\$ 20,000.00</b>	<b>\$ (115.75)</b>	<b>\$ 240,000.00</b>
<b>Lake, Marina &amp; Equestrian</b>								
5310-12	Water Assessment	\$ 13,333.33	\$ 14,583.33	\$ 1,250.00	\$ 13,333.33	\$ 14,583.33	\$ 1,250.00	\$ 174,999.96
5315-00	Water Contingency	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	30,000.00
5320-00	Lake Stock/Fishery	4,875.00	2,083.33	(2,791.67)	4,875.00	2,083.33	(2,791.67)	24,999.96
5325-12	Water Purchase	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	300,000.00
5330-12	Pumping Watermaster	0.00	833.33	833.33	0.00	833.33	833.33	9,999.96
	Fishing Area Maint & Supplies	0.00	666.66	666.66	0.00	666.66	666.66	7,999.92
	Lake Maintenance & Supplies	0.00	9,583.33	9,583.33	0.00	9,583.33	9,583.33	114,999.96
5370-12	Water Monitoring/Testing	0.00	83.33	83.33	0.00	83.33	83.33	999.96
5380-23	Horse Feed Equestrian	6,066.72	3,500.00	(2,566.72)	6,066.72	3,500.00	(2,566.72)	42,000.00
	<b>Total Lake, Marina &amp; Equestrian</b>	<b>\$ 24,275.05</b>	<b>\$ 58,833.31</b>	<b>\$ 34,558.26</b>	<b>\$ 24,275.05</b>	<b>\$ 58,833.31</b>	<b>\$ 34,558.26</b>	<b>\$ 705,999.72</b>

**T150 - SPRING VALLEY LAKE ASSOCIATION**  
**INCOME STATEMENT SUPPORT SCHEDULE - EXPENSES - Page 2**  
**Fiscal Year End October 31, 2014**  
**For The Period 11/01/13 To 11/30/13**

		Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
<b>Professional Services</b>								
5710-00	Accounting	\$ 7,100.00	\$ 7,500.00	\$ 400.00	\$ 7,100.00	\$ 7,500.00	\$ 400.00	\$ 90,000.00
5715-29	Accounting-Requested Service	0.00	625.00	625.00	0.00	625.00	625.00	7,500.00
	Legal Expense	4,328.50	2,083.33	(2,245.17)	4,328.50	2,083.33	(2,245.17)	24,999.96
5725-98	Legal Contingency	0.00	7,851.91	7,851.91	0.00	7,851.91	7,851.91	94,222.92
5730-98	Consulting	0.00	2,083.33	2,083.33	0.00	2,083.33	2,083.33	24,999.96
5740-98	Audit	0.00	500.00	500.00	0.00	500.00	500.00	6,000.00
5760-11	Technology	4,060.00	1,250.00	(2,810.00)	4,060.00	1,250.00	(2,810.00)	15,000.00
5770-98	Web Site Maintenance/Design	50.00	250.00	200.00	50.00	250.00	200.00	3,000.00
5775-29	Fireworks-4th of July	0.00	0.00	0.00	0.00	0.00	0.00	19,999.92
	Service Contracts	3,028.48	4,583.33	1,554.85	3,028.48	4,583.33	1,554.85	54,999.96
	HR Admin	57.50	166.66	109.16	57.50	166.66	109.16	1,999.92
	<b>Total Professional Services</b>	<b>\$ 18,624.48</b>	<b>\$ 26,893.56</b>	<b>\$ 8,269.08</b>	<b>\$ 18,624.48</b>	<b>\$ 26,893.56</b>	<b>\$ 8,269.08</b>	<b>\$ 342,722.64</b>
<b>Administrative Support</b>								
6005-91	Prof. Cert. Fees	\$ 180.00	\$ 416.66	\$ 236.66	\$ 180.00	\$ 416.66	\$ 236.66	\$ 4,999.92
	Licenses & Permits	909.89	1,000.00	90.11	909.89	1,000.00	90.11	12,000.00
	Uniform Expense	765.10	833.33	68.23	765.10	833.33	68.23	9,999.96
	Safety Equip/Supplies	130.81	625.00	494.19	130.81	625.00	494.19	7,500.00
	Training Expense	44.00	1,500.00	1,456.00	44.00	1,500.00	1,456.00	18,000.00
	Travel Expense	412.79	583.33	170.54	412.79	583.33	170.54	6,999.96
	Office Supplies	905.96	1,250.00	344.04	905.96	1,250.00	344.04	15,000.00
	Materials,Supplies & Signage	2,350.28	1,250.00	(1,100.28)	2,350.28	1,250.00	(1,100.28)	15,000.00
	Postage	119.75	2,083.33	1,963.58	119.75	2,083.33	1,963.58	24,999.96
	Printing	1,290.79	1,666.66	375.87	1,290.79	1,666.66	375.87	19,999.92
	BOD & Committee Meals	403.18	541.66	138.48	403.18	541.66	138.48	6,499.92
	Bank & CC Fees	193.92	208.33	14.41	193.92	208.33	14.41	2,499.96
6095-91	Advertising	497.92	208.33	(289.59)	497.92	208.33	(289.59)	2,499.96
6096-91	C.O.P. Program	680.00	250.00	(430.00)	680.00	250.00	(430.00)	3,000.00
	Other Expense	0.00	83.50	83.50	0.00	83.50	83.50	1,002.00
6910-92	Federal Taxes	0.00	416.68	416.68	0.00	416.68	416.68	5,000.16
6920-92	California State Taxes	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
	<b>Total Administrative Support</b>	<b>\$ 8,884.39</b>	<b>\$ 13,166.81</b>	<b>\$ 4,282.42</b>	<b>\$ 8,884.39</b>	<b>\$ 13,166.81</b>	<b>\$ 4,282.42</b>	<b>\$ 158,001.72</b>

T150 - SPRING VALLEY LAKE ASSOCIATION  
 INCOME STATEMENT SUPPORT SCHEDULE - EXPENSES - Page 3  
 Fiscal Year End October 31, 2014  
 For The Period 11/01/13 To 11/30/13

	Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
Vehicles, Equip & Technology							
Vehicle: Fuel & Oil	\$ 5,776.98	\$ 6,250.00	\$ 473.02	\$ 5,776.98	\$ 6,250.00	\$ 473.02	\$ 75,000.00
Marina: Fuel & Oil	0.00	2,916.66	2,916.66	0.00	2,916.66	2,916.66	34,999.92
Equip/Vehicle Repair	1,679.07	1,250.00	(429.07)	1,679.07	1,250.00	(429.07)	15,000.00
5560-94    Software Licenses	720.10	833.33	113.23	720.10	833.33	113.23	9,999.96
Computer Equipment	4,665.44	833.33	(3,832.11)	4,665.44	833.33	(3,832.11)	9,999.96
5580-98    Property Tax Expense	0.00	416.66	416.66	0.00	416.66	416.66	4,999.92
5590-11    Small Tools	721.26	500.00	(221.26)	721.26	500.00	(221.26)	6,000.00
Other Vehicles, Equip & Tech	0.00	416.66	416.66	0.00	416.66	416.66	4,999.92
Total Vehicles, Equip & Tech	\$ 13,562.85	\$ 13,416.64	\$ (146.21)	\$ 13,562.85	\$ 13,416.64	\$ (146.21)	\$ 160,999.68
Insurance							
5820-99    Insurance: D&O	\$ 1,351.33	\$ 0.00	\$ (1,351.33)	\$ 1,351.33	\$ 0.00	\$ (1,351.33)	\$ 0.00
5890-98    Insurance: Other	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	144,000.00
Total Insurance	\$ 1,351.33	\$ 12,000.00	\$ 10,648.67	\$ 1,351.33	\$ 12,000.00	\$ 10,648.67	\$ 144,000.00
Utilities							
Electricity	\$ 2,827.43	\$ 2,916.66	\$ 89.23	\$ 2,827.43	\$ 2,916.66	\$ 89.23	\$ 34,999.92
5420-12    Electricity-Lake	3,508.41	7,583.33	4,074.92	3,508.41	7,583.33	4,074.92	90,999.96
Natural Gas	135.76	541.66	405.90	135.76	541.66	405.90	6,499.92
5440-11    Water/Sewer	11,956.14	5,583.33	(6,372.81)	11,956.14	5,583.33	(6,372.81)	66,999.96
Trash Collection	1,674.10	1,916.66	242.56	1,674.10	1,916.66	242.56	22,999.92
Telephone	3,144.19	3,166.66	22.47	3,144.19	3,166.66	22.47	37,999.92
Internet Service	161.47	308.33	146.86	161.47	308.33	146.86	3,699.96
Total Utilities	\$ 23,407.50	\$ 22,016.63	\$ (1,390.87)	\$ 23,407.50	\$ 22,016.63	\$ (1,390.87)	\$ 264,199.56

T150 - SPRING VALLEY LAKE ASSOCIATION  
 INCOME STATEMENT SUPPORT SCHEDULE - EXPENSES - Page 4  
 Fiscal Year End October 31, 2014  
 For The Period 11/01/13 To 11/30/13

		Current-Prd Actual	Current-Prd Budget	Variance	Year-To-Date Actual	Year-To-Date Budget	Variance	Annual Budget
<b>Grounds &amp; Buildings</b>								
5610-11	Weed/Lot Maintenance	\$ 3,810.50	\$ 3,583.33	\$ (227.17)	\$ 3,810.50	\$ 3,583.33	\$ (227.17)	\$ 42,999.96
	Building Maintenance	3,707.37	3,333.33	(374.04)	3,707.37	3,333.33	(374.04)	39,999.96
	Grounds Maintenance	16,411.21	2,916.66	(13,494.55)	16,411.21	2,916.66	(13,494.55)	34,999.92
	Equipment Rental	918.55	833.33	(85.22)	918.55	833.33	(85.22)	9,999.96
	Janitorial Supplies	127.02	583.33	456.31	127.02	583.33	456.31	6,999.96
5650-00	Surveillance Cameras	0.00	1,666.66	1,666.66	0.00	1,666.66	1,666.66	19,999.92
	Capital Improvements	33,200.00	16,666.66	(16,533.34)	33,200.00	16,666.66	(16,533.34)	199,999.92
	<b>Total Grounds &amp; Buildings</b>	<b>\$ 58,174.65</b>	<b>\$ 29,583.30</b>	<b>\$ (28,591.35)</b>	<b>\$ 58,174.65</b>	<b>\$ 29,583.30</b>	<b>\$ (28,591.35)</b>	<b>\$ 354,999.60</b>
<b>Uncollectible &amp; Other Losses</b>								
6110-91	Bad Debts Expense	\$ 0.00	\$ 12,500.00	\$ 12,500.00	\$ 0.00	\$ 12,500.00	\$ 12,500.00	\$ 150,000.00
6120-00	Collection Expenses	7,130.00	0.00	(7,130.00)	7,130.00	0.00	(7,130.00)	0.00
	<b>Total Uncollectible &amp; Losses</b>	<b>\$ 7,130.00</b>	<b>\$ 12,500.00</b>	<b>\$ 5,370.00</b>	<b>\$ 7,130.00</b>	<b>\$ 12,500.00</b>	<b>\$ 5,370.00</b>	<b>\$ 150,000.00</b>
<b>Association Sponsored Events</b>								
5910-21	Events	\$ 0.00	\$ 2,541.66	\$ 2,541.66	\$ 0.00	\$ 2,541.66	\$ 2,541.66	\$ 30,499.92
5910-28	Events	1,860.88	0.00	(1,860.88)	1,860.88	0.00	(1,860.88)	0.00
5910-29	Events	65.20	0.00	(65.20)	65.20	0.00	(65.20)	0.00
5915-29	Family Festival	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	15,000.00
5920-00	Concerts at Beach	0.00	500.00	500.00	0.00	500.00	500.00	6,000.00
5925-00	SVL Event Meals	0.00	416.66	416.66	0.00	416.66	416.66	4,999.92
5935-00	Committee Appreciation	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
	<b>Total Events</b>	<b>\$ 1,926.08</b>	<b>\$ 4,958.32</b>	<b>\$ 3,032.24</b>	<b>\$ 1,926.08</b>	<b>\$ 4,958.32</b>	<b>\$ 3,032.24</b>	<b>\$ 59,499.84</b>
<b>Income Tax</b>								
6910-92	Federal Taxes	\$ 0.00	\$ 416.68	\$ 416.68	\$ 0.00	\$ 416.68	\$ 416.68	\$ 5,000.16
6920-92	California State Taxes	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00
	<b>Total Income Taxes</b>	<b>\$ 0.00</b>	<b>\$ 666.68</b>	<b>\$ 666.68</b>	<b>\$ 0.00</b>	<b>\$ 666.68</b>	<b>\$ 666.68</b>	<b>\$ 8,000.16</b>

T150 - SPRING VALLEY LAKE ASSOCIATION  
 INCOME STATEMENT - Y.T.D.  
 Fiscal Year End October 31, 2014  
 For The Period 11/01/13 To 11/30/13

	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Total	Y-T-D Budget	Variance
<b>INCOME</b>															
Owner Assessmen	1,040,117	0	0	0	0	0	0	0	0	0	0	0	1,040,117	1,040,117	0
Community Servi	862	0	0	0	0	0	0	0	0	0	0	0	862	2,783	(1,922)
Marina Fees	8,115	0	0	0	0	0	0	0	0	0	0	0	8,115	15,050	(6,935)
Equestrian Fees	4,093	0	0	0	0	0	0	0	0	0	0	0	4,093	4,750	(657)
Owner Fees	33,695	0	0	0	0	0	0	0	0	0	0	0	33,695	26,375	7,321
Collection Fees	(14,254)	0	0	0	0	0	0	0	0	0	0	0	(14,254)	0	(14,254)
Investments Inc	116	0	0	0	0	0	0	0	0	0	0	0	116	292	(176)
Other Revenue	17,012	0	0	0	0	0	0	0	0	0	0	0	17,012	0	17,012
<b>TOTAL INCOME</b>	<b>1,089,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,089,755</b>	<b>1,089,367</b>	<b>388</b>
<b>EXPENSES</b>															
Compensation	128,879	0	0	0	0	0	0	0	0	0	0	0	128,879	166,587	37,708
Replacement & R	20,116	0	0	0	0	0	0	0	0	0	0	0	20,116	20,000	(116)
Lake, Marina &	24,275	0	0	0	0	0	0	0	0	0	0	0	24,275	58,833	34,558
Professional Se	18,624	0	0	0	0	0	0	0	0	0	0	0	18,624	26,894	8,269
Administrative	8,884	0	0	0	0	0	0	0	0	0	0	0	8,884	12,500	3,616
Vehicles, Equip	13,563	0	0	0	0	0	0	0	0	0	0	0	13,563	13,417	(146)
Insurance	1,351	0	0	0	0	0	0	0	0	0	0	0	1,351	12,000	10,649
Utilities	23,408	0	0	0	0	0	0	0	0	0	0	0	23,408	22,017	(1,391)
Grounds & Build	58,175	0	0	0	0	0	0	0	0	0	0	0	58,175	29,583	(28,591)
Uncollectible &	7,130	0	0	0	0	0	0	0	0	0	0	0	7,130	12,500	5,370
Assoc. Sponsore	1,926	0	0	0	0	0	0	0	0	0	0	0	1,926	4,958	3,032
Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	667	667
<b>Total Expenses</b>	<b>306,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>306,331</b>	<b>379,956</b>	<b>73,625</b>
<b>NET SURPLUS/(DE</b>	<b>783,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>783,425</b>	<b>709,411</b>	<b>74,013</b>

T150 - SPRING VALLEY LAKE ASSOCIATION  
 INCOME STMT SUPPORT SCHEDULE - REVENUE YTD - Page 1  
 Fiscal Year End October 31, 2014  
 For The Period 11/01/13 To 11/30/13

	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Total	Y-T-D Budget	Variance
<b>Owner Assessments</b>															
4110-00 Assessments: Re	1,040,117	0	0	0	0	0	0	0	0	0	0	0	1,040,117	1,040,117	0
<b>Total Owner Ass</b>	<b>1,040,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,040,117</b>	<b>1,040,117</b>	<b>0</b>
<b>Community Service Fees</b>															
4230-00 Rent-Community	0	0	0	0	0	0	0	0	0	0	0	0	0	1,563	(1,563)
4250-00 Family Social C	0	0	0	0	0	0	0	0	0	0	0	0	0	625	(625)
4260-00 Recreation Dept	882	0	0	0	0	0	0	0	0	0	0	0	882	500	382
4265-00 Craft Fair Boot	25	0	0	0	0	0	0	0	0	0	0	0	25	96	(71)
4265-28 Craft Fair Boot	(60)	0	0	0	0	0	0	0	0	0	0	0	(60)	0	(60)
4270-00 Non Refundable	15	0	0	0	0	0	0	0	0	0	0	0	15	0	15
<b>Total Community</b>	<b>862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>862</b>	<b>2,783</b>	<b>(1,922)</b>
<b>Marina Fees</b>															
4310-00 Vessel Registra	25	0	0	0	0	0	0	0	0	0	0	0	25	5,050	(5,025)
4320-00 Electricity Rei	7,497	0	0	0	0	0	0	0	0	0	0	0	7,497	6,667	830
4330-00 Slip Rental	573	0	0	0	0	0	0	0	0	0	0	0	573	833	(260)
4340-00 Fuel & Oil Sale	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500	(2,500)
4399-00 Other-Lake & Ma	20	0	0	0	0	0	0	0	0	0	0	0	20	0	20
<b>Total Marina Fe</b>	<b>8,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,115</b>	<b>15,050</b>	<b>(6,935)</b>
<b>Equestrian Fees</b>															
4410-00 Boarding Fees -	3,300	0	0	0	0	0	0	0	0	0	0	0	3,300	4,167	(867)
4440-23 Equestrian Apt	500	0	0	0	0	0	0	0	0	0	0	0	500	500	0
4499-00 Other Equestria	293	0	0	0	0	0	0	0	0	0	0	0	293	83	209
<b>Total Equestria</b>	<b>4,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,093</b>	<b>4,750</b>	<b>(657)</b>

T150 - SPRING VALLEY LAKE ASSOCIATION  
 INCOME STMT SUPPORT SCHEDULE - REVENUE YTD - Page 2  
 Fiscal Year End October 31, 2014  
 For The Period 11/01/13 To 11/30/13

	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Total	Y-T-D Budget	Variance
<b>Owner Fees</b>															
4510-00 Weed/Lot Mainte	515	0	0	0	0	0	0	0	0	0	0	0	515	3,750	(3,235)
4520-00 Owner Interest	(27)	0	0	0	0	0	0	0	0	0	0	0	(27)	4,167	(4,193)
4530-00 Tenant Fees	33,592	0	0	0	0	0	0	0	0	0	0	0	33,592	17,500	16,092
4540-00 Architectural F	90	0	0	0	0	0	0	0	0	0	0	0	90	108	(18)
4550-00 Citation Income	(500)	0	0	0	0	0	0	0	0	0	0	0	(500)	833	(1,333)
4560-00 Membership Card	25	0	0	0	0	0	0	0	0	0	0	0	25	17	8
<b>Total Owner Fee</b>	<b>33,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,695</b>	<b>26,375</b>	<b>7,321</b>
<b>Collection &amp; Escrow</b>															
4700-00 Collection Char	2,546	0	0	0	0	0	0	0	0	0	0	0	2,546	0	2,546
4710-00 Collection Char	(17,800)	0	0	0	0	0	0	0	0	0	0	0	(17,800)	0	(17,800)
4760-00 Escrow Income (	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000	0	1,000
<b>Total Collectio</b>	<b>(14,254)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(14,254)</b>	<b>0</b>	<b>(14,254)</b>
<b>Investment Income</b>															
4819-00 Interest Income	116	0	0	0	0	0	0	0	0	0	0	0	116	292	(176)
<b>Total Investmen</b>	<b>116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116</b>	<b>292</b>	<b>(176)</b>
<b>Other Revenue</b>															
4991-00 Late Fees	17,012	0	0	0	0	0	0	0	0	0	0	0	17,012	0	17,012
<b>Total Other Rev</b>	<b>17,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,012</b>	<b>0</b>	<b>17,012</b>

**T150 - SPRING VALLEY LAKE ASSOCIATION**  
**INCOME STMT SUPPORT SCHEDULE - EXPENSES YTD - Page 1**  
**Fiscal Year End October 31, 2014**  
**For The Period 11/01/13 To 11/30/13**

	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Total	Y-T-D Budget	Variance
<b>Compensation</b>															
5110-99 Gross Pay-Regul	100,044	0	0	0	0	0	0	0	0	0	0	0	100,044	116,551	16,506
5120-99 Gross Pay-Overt	1,729	0	0	0	0	0	0	0	0	0	0	0	1,729	833	(896)
5130-99 Employer Taxes	7,816	0	0	0	0	0	0	0	0	0	0	0	7,816	11,422	3,606
Group Health, E	1,290	0	0	0	0	0	0	0	0	0	0	0	1,290	16,084	14,794
5150-99 Workers Compens	16,025	0	0	0	0	0	0	0	0	0	0	0	16,025	18,998	2,973
5180-99 Employer 401K C	527	0	0	0	0	0	0	0	0	0	0	0	527	641	114
Compensation Al	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HR Services (Pa	1,448	0	0	0	0	0	0	0	0	0	0	0	1,448	2,058	611
<b>Total Compensat</b>	<b>128,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>128,879</b>	<b>166,587</b>	<b>37,708</b>
<b>Reserve Funding</b>															
5299-00 Interest Reserv	116	0	0	0	0	0	0	0	0	0	0	0	116	0	(116)
9310-00 Admin & Maint.	721	0	0	0	0	0	0	0	0	0	0	0	721	721	0
9330-00 Community Bldg	1,493	0	0	0	0	0	0	0	0	0	0	0	1,493	1,493	0
9350-00 Equestrian Cent	1,237	0	0	0	0	0	0	0	0	0	0	0	1,237	1,237	0
9370-00 Asphalt Reserve	1,810	0	0	0	0	0	0	0	0	0	0	0	1,810	1,810	0
9380-00 Lake & Marina R	6,379	0	0	0	0	0	0	0	0	0	0	0	6,379	6,379	0
9390-00 Beach Park Rese	533	0	0	0	0	0	0	0	0	0	0	0	533	533	0
9400-00 Meadow Lark Par	327	0	0	0	0	0	0	0	0	0	0	0	327	327	0
9410-00 Common Area Res	110	0	0	0	0	0	0	0	0	0	0	0	110	110	0
9420-00 Vehicles Reserv	3,674	0	0	0	0	0	0	0	0	0	0	0	3,674	3,674	0
9440-00 Boats Reserve F	1,033	0	0	0	0	0	0	0	0	0	0	0	1,033	1,033	0
9450-00 Furniture Reser	440	0	0	0	0	0	0	0	0	0	0	0	440	440	0
9460-00 Office Equipmen	859	0	0	0	0	0	0	0	0	0	0	0	859	859	0
9470-00 Maint. Equipmen	460	0	0	0	0	0	0	0	0	0	0	0	460	460	0
9480-00 Recreation Equi	921	0	0	0	0	0	0	0	0	0	0	0	921	921	0
<b>Total Reserve F</b>	<b>20,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,116</b>	<b>20,000</b>	<b>(116)</b>
<b>Lake, Marina &amp; Equestrian</b>															
5310-12 Water Assessmen	13,333	0	0	0	0	0	0	0	0	0	0	0	13,333	14,583	1,250
5315-00 Water Contingen	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500	2,500
5320-00 Lake Stock/Fish	4,875	0	0	0	0	0	0	0	0	0	0	0	4,875	2,083	(2,792)
5325-12 Water Purchase	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000	25,000
5330-12 Pumping Waterma	0	0	0	0	0	0	0	0	0	0	0	0	0	833	833
Fishing Area Ma	0	0	0	0	0	0	0	0	0	0	0	0	0	667	667
Lake Maintenanc	0	0	0	0	0	0	0	0	0	0	0	0	0	9,583	9,583
5370-12 Water Monitorin	0	0	0	0	0	0	0	0	0	0	0	0	0	83	83
5380-23 Horse Feed Eque	6,067	0	0	0	0	0	0	0	0	0	0	0	6,067	3,500	(2,567)
<b>Total Lake,Mari</b>	<b>24,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,275</b>	<b>58,833</b>	<b>34,558</b>

T150 - SPRING VALLEY LAKE ASSOCIATION  
 INCOME STMT SUPPORT SCHEDULE - EXPENSES YTD - Page 2  
 Fiscal Year End October 31, 2014  
 For The Period 11/01/13 To 11/30/13

	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Total	Y-T-D Budget	Variance
<b>Professional Services</b>															
5710-00 Accounting	7,100	0	0	0	0	0	0	0	0	0	0	0	7,100	7,500	400
5715-29 Accounting-Requ	0	0	0	0	0	0	0	0	0	0	0	0	0	625	625
Legal Expense	4,329	0	0	0	0	0	0	0	0	0	0	0	4,329	2,083	(2,245)
5725-98 Legal Contingen	0	0	0	0	0	0	0	0	0	0	0	0	0	7,852	7,852
5730-98 Consulting	0	0	0	0	0	0	0	0	0	0	0	0	0	2,083	2,083
5740-98 Audit	0	0	0	0	0	0	0	0	0	0	0	0	0	500	500
5760-11 Technology	4,060	0	0	0	0	0	0	0	0	0	0	0	4,060	1,250	(2,810)
5770-98 Web Site Mainte	50	0	0	0	0	0	0	0	0	0	0	0	50	250	200
Service Contrac	3,028	0	0	0	0	0	0	0	0	0	0	0	3,028	4,583	1,555
HR Admin	58	0	0	0	0	0	0	0	0	0	0	0	58	167	109
<b>Total Professio</b>	<b>18,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,624</b>	<b>26,894</b>	<b>8,269</b>
<b>Administrative Support</b>															
6005-91 Prof. Cert. Fee	180	0	0	0	0	0	0	0	0	0	0	0	180	417	237
Licenses & Perm	910	0	0	0	0	0	0	0	0	0	0	0	910	1,000	90
Uniform Expense	765	0	0	0	0	0	0	0	0	0	0	0	765	833	68
Safety Equip/Su	131	0	0	0	0	0	0	0	0	0	0	0	131	625	494
Training Expens	44	0	0	0	0	0	0	0	0	0	0	0	44	1,500	1,456
Travel Expense	413	0	0	0	0	0	0	0	0	0	0	0	413	583	171
Office Supplies	906	0	0	0	0	0	0	0	0	0	0	0	906	1,250	344
Materials, Suppl	2,350	0	0	0	0	0	0	0	0	0	0	0	2,350	1,250	(1,100)
Postage	120	0	0	0	0	0	0	0	0	0	0	0	120	2,083	1,964
Printing	1,291	0	0	0	0	0	0	0	0	0	0	0	1,291	1,667	376
BOD & Committee	403	0	0	0	0	0	0	0	0	0	0	0	403	542	138
Bank & CC Fees	194	0	0	0	0	0	0	0	0	0	0	0	194	208	14
6095-91 Advertising	498	0	0	0	0	0	0	0	0	0	0	0	498	208	(290)
6096-91 C.O.P. Program	680	0	0	0	0	0	0	0	0	0	0	0	680	250	(430)
Other Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	84	84
<b>Total Administr</b>	<b>8,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,884</b>	<b>12,500</b>	<b>3,616</b>

T150 - SPRING VALLEY LAKE ASSOCIATION  
 INCOME STMT SUPPORT SCHEDULE - EXPENSES YTD - Page 3  
 Fiscal Year End October 31, 2014  
 For The Period 11/01/13 To 11/30/13

	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Total	Y-T-D Budget	Variance
<b>Vehicles, Equip &amp; Technology</b>															
Vehicle: Fuel &	5,777	0	0	0	0	0	0	0	0	0	0	0	5,777	6,250	473
Marina: Fuel &	0	0	0	0	0	0	0	0	0	0	0	0	0	2,917	2,917
Equip/Vehicle R	1,679	0	0	0	0	0	0	0	0	0	0	0	1,679	1,250	(429)
5560-94 Software Licens	720	0	0	0	0	0	0	0	0	0	0	0	720	833	113
Computer Equipm	4,665	0	0	0	0	0	0	0	0	0	0	0	4,665	833	(3,832)
5580-98 Property Tax Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	417	417
5590-11 Small Tools	721	0	0	0	0	0	0	0	0	0	0	0	721	500	(221)
Other Vehicles,	0	0	0	0	0	0	0	0	0	0	0	0	0	417	417
<b>Total Vehicles,</b>	<b>13,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,563</b>	<b>13,417</b>	<b>(146)</b>
<b>Insurance</b>															
5820-99 Insurance: D&O	1,351	0	0	0	0	0	0	0	0	0	0	0	1,351	0	(1,351)
5890-98 Insurance: Othe	0	0	0	0	0	0	0	0	0	0	0	0	0	12,000	12,000
<b>Total Insurance</b>	<b>1,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,351</b>	<b>12,000</b>	<b>10,649</b>
<b>Utilities</b>															
Electricity	2,827	0	0	0	0	0	0	0	0	0	0	0	2,827	2,917	89
5420-12 Electricity-Lak	3,508	0	0	0	0	0	0	0	0	0	0	0	3,508	7,583	4,075
Natural Gas	136	0	0	0	0	0	0	0	0	0	0	0	136	542	406
5440-11 Water/Sewer	11,956	0	0	0	0	0	0	0	0	0	0	0	11,956	5,583	(6,373)
Trash Collectio	1,674	0	0	0	0	0	0	0	0	0	0	0	1,674	1,917	243
Telephone	3,144	0	0	0	0	0	0	0	0	0	0	0	3,144	3,167	22
Internet Servic	161	0	0	0	0	0	0	0	0	0	0	0	161	308	147
<b>Total Utilities</b>	<b>23,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,408</b>	<b>22,017</b>	<b>(1,391)</b>

T150 - SPRING VALLEY LAKE ASSOCIATION  
 INCOME STMT SUPPORT SCHEDULE - EXPENSES YTD - Page 4  
 Fiscal Year End October 31, 2014  
 For The Period 11/01/13 To 11/30/13

	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Total	Y-T-D Budget	Variance
<b>Grounds &amp; Buildings</b>															
5610-11 Weed/Lot Mainte	3,811	0	0	0	0	0	0	0	0	0	0	0	3,811	3,583	(227)
Building Mainte	3,707	0	0	0	0	0	0	0	0	0	0	0	3,707	3,333	(374)
Grounds Mainten	16,411	0	0	0	0	0	0	0	0	0	0	0	16,411	2,917	(13,495)
Equipment Renta	919	0	0	0	0	0	0	0	0	0	0	0	919	833	(85)
Janitorial Supp	127	0	0	0	0	0	0	0	0	0	0	0	127	583	456
5650-00 Surveillance Ca	0	0	0	0	0	0	0	0	0	0	0	0	0	1,667	1,667
Capital Improve	33,200	0	0	0	0	0	0	0	0	0	0	0	33,200	16,667	(16,533)
<b>Total Grounds &amp;</b>	<b>58,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,175</b>	<b>29,583</b>	<b>(28,591)</b>
<b>Uncollectible &amp; Other Losses</b>															
6110-91 Bad Debts Expen	0	0	0	0	0	0	0	0	0	0	0	0	0	12,500	12,500
6120-00 Collection Expe	7,130	0	0	0	0	0	0	0	0	0	0	0	7,130	0	(7,130)
<b>Total Uncollect</b>	<b>7,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,130</b>	<b>12,500</b>	<b>5,370</b>
<b>Association Sponsored Events</b>															
5910-21 Events	0	0	0	0	0	0	0	0	0	0	0	0	0	2,542	2,542
5910-28 Events	1,861	0	0	0	0	0	0	0	0	0	0	0	1,861	0	(1,861)
5910-29 Events	65	0	0	0	0	0	0	0	0	0	0	0	65	0	(65)
5915-29 Family Festival	0	0	0	0	0	0	0	0	0	0	0	0	0	1,250	1,250
5920-00 Concerts at Bea	0	0	0	0	0	0	0	0	0	0	0	0	0	500	500
5925-00 SVL Event Meals	0	0	0	0	0	0	0	0	0	0	0	0	0	417	417
5935-00 Committee Appre	0	0	0	0	0	0	0	0	0	0	0	0	0	250	250
<b>Total Events</b>	<b>1,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,926</b>	<b>4,958</b>	<b>3,032</b>
<b>Income Tax</b>															
6910-92 Federal Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	417	417
6920-92 California Stat	0	0	0	0	0	0	0	0	0	0	0	0	0	250	250
<b>Total Income Tax</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>667</b>	<b>667</b>